

GL Ledger Code: GL

Fiscal Year: 2025

Location: INNOVATION LAB HIGH SCHOOL (77)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Endin Fund Balance</u>
GENERAL STUDENT BODY							
771000	General Student Body	6,077.31	5,468.92	-1,603.00	1,528.40	500.00	7,914.83
771150	ASB Cards	5,672.55	12,795.00	-10,688.75	468.45	0.00	7,310.35
771200	Change Fund	0.00	598.96	1.04	600.00	0.00	0.00
771220	Over/Short	96.84	-0.01	-1.04	0.00	0.00	95.79
771655	ASB Supplies	1,021.11	0.00	1,000.00	750.07	319.52	951.52
771700	Special Acitvity	1,302.31	1,126.00	-64.00	0.00	0.00	2,364.31
771720	ASB Dances	2,749.69	2,280.00	-500.00	450.10	0.00	4,079.59
TOTAL FOR GENERAL STUDENT BODY:		16,919.81	22,268.87	-11,855.75	3,797.02	819.52	22,716.39
ASB CLASSES							
773024	Class of 2024	940.95	0.00	-940.95	0.00	0.00	0.00
773025	Class of 2025	1,435.30	10,183.15	-6,242.91	5,375.54	0.00	0.00
773026	Class of 2026	1,044.45	2,462.81	5,940.97	955.01	0.00	8,493.22
773027	Class of 2027	470.00	174.01	1,314.00	40.86	0.00	1,917.15
773028	Class of 2028	1.00	602.10	1,250.00	17.22	0.00	1,835.88
TOTAL FOR ASB CLASSES:		3,891.70	13,422.07	1,321.11	6,388.63	0.00	12,246.25
ASB CLUBS							
774266	New Club Start Up	642.00	1,086.00	-356.00	233.37	0.00	1,138.63
774400	Music	0.00	75.50	300.00	0.00	0.00	375.50
774450	CLIMATE ACTION CLUB	354.66	0.00	0.00	0.00	0.00	354.66
774480	PRIDE CLUB	192.72	100.00	0.00	0.00	0.00	292.72
774510	Yearbook	10,294.84	12,555.00	3,742.89	12,373.15	0.01	14,219.57
774512	Cooking Club	328.17	98.00	87.00	0.00	0.00	513.17
774520	Newspaper	300.00	0.00	0.00	0.00	0.00	300.00
774531	Battle of the Books	245.66	0.00	0.00	164.28	0.00	81.38
774600	THEATRE ARTS	400.00	101.76	0.00	0.00	0.00	501.76
774620	Debate	166.20	590.01	500.00	550.00	0.00	706.21
774705	E-SPORTS	540.27	1,269.39	1,013.75	1,817.35	0.00	1,006.06
774710	Art	279.95	558.00	0.00	507.45	0.00	330.50
774728	American Sign Language	300.00	0.00	0.00	47.95	0.00	252.05
774736	Crochet Club	0.00	2,317.75	138.41	810.76	0.00	1,645.40
774744	Table Tennis	300.00	11.00	0.00	0.00	0.00	311.00
774751	Film Making	0.00	28.00	345.00	37.81	0.00	335.19
774758	Raven Sports	0.00	0.00	300.00	0.00	0.00	300.00
774768	Coding and Robotics	0.00	1,887.74	2,675.00	3,617.57	625.00	320.17
774788	Raven Marketing	0.00	0.00	300.00	0.00	0.00	300.00
774829	Aquatics & Chill	0.00	0.00	1,087.59	610.00	0.00	477.59

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774832	Cosmetology	0.00	0.00	300.00	0.00	0.00	300.00
774837	Gardening Club	846.88	331.00	0.00	148.43	0.00	1,029.45
774849	CHESS CLUB	300.00	0.00	0.00	0.00	0.00	300.00
774859	Kindness Club	0.00	481.50	101.00	136.65	0.00	445.85
TOTAL FOR ASB CLUBS:		15,491.35	21,490.65	10,534.64	21,054.77	625.01	25,836.86
ASB PRIVATE							
776962	Trust-InvestEd	1,104.46	-305.00	0.00	94.57	0.00	704.89
TOTAL FOR ASB PRIVATE:		1,104.46	-305.00	0.00	94.57	0.00	704.89
TOTAL FOR INNOVATION LAB HIGH SCHOOL (77:		37,407.32	56,876.59	0.00	31,334.99	1,444.53	61,504.39
REPORT TOTAL:		37,407.32	56,876.59	0.00	31,334.99	1,444.53	61,504.39